

Historical cost data

ISIN: DE000UG67A16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	14	28.8	-15.2	0	0.5
12.05.2025	1.7	11.4	-10.2	0	0.5
13.05.2025	1.3	10.1	-9.1	0	0.3
22.05.2025	0.8	4.9	-4.3	0	0.2
29.05.2025	1	6.9	-6.2	0	0.3
13.06.2025	1	6.9	-6.2	0	0.2
14.05.2025	0.8	5.4	-4.8	0	0.2
15.05.2025	0.7	4.6	-4	0	0.2
16.05.2025	0.7	4.7	-4.1	0	0.2
20.05.2025	0.8	5.2	-4.6	0	0.2
21.05.2025	0.7	3.9	-3.4	0	0.2
23.05.2025	0.8	5.3	-4.7	0	0.2
27.05.2025	3.6	8.6	-5.3	0	0.2
28.05.2025	0.9	6.8	-6.1	0	0.2
30.05.2025	0.7	4.2	-3.7	0	0.2
03.06.2025	0.7	4.4	-3.8	0	0.2
04.06.2025	0.6	3.1	-2.6	0	0.1
05.06.2025	0.6	3.4	-3	0	0.2
06.06.2025	0.6	3.9	-3.5	0	0.2
10.06.2025	0.5	2.7	-2.3	0	0.1
11.06.2025	0.6	1.1	-0.7	0	0.1
12.06.2025	0.5	3.1	-2.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de
 InfoLine: +49 89 378-17466
 Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management
 Team onemarkets
 Arabellastr. 12
 81925 Munich, Germany